

**TREASURER'S STATEMENT
FOR
MONTH ENDING
APRIL 30, 2022**

Fund Cash Statement Summary

GALLATIN COUNTY FISCAL COURT

Fund Type: Governmental

Reconciled: 03/31/2022 As Of: 04/30/2022

	General	Road	Jail	L.G.E.A.	GRNTS.FD	Ambulance	Econ. Asst.	911 Fund	911 Wireless	Tourism	ARPA	AOC	Totals
Begin Book Balance	1,396,964.36	559,810.65	27,736.09	502,279.79	29,179.92	48,374.78	222,914.13	5,995.52	7,366.67	72,109.96	863,002.53	189,099.30	3,924,733.60
Debits	203,987.13	8,395.76	31,800.96	19.98		61,690.03	7.33	24,305.49	0.29	4,806.97	167.41	6.20	335,187.55
Credits	327,913.44	53,979.59	45,597.10	30,710.55	28,607.00	57,903.25		18,163.34	692.00	12,431.36	146,245.55	785.80	723,048.98
Void Debits													
Void Credits	24,840.05		9.52			840.00				5,000.00			30,689.57
End Book Balance	1,297,878.10	514,226.82	13,949.47	471,569.22	572.92	53,001.56	222,921.46	12,017.67	6,674.96	69,485.47	716,924.39	188,319.70	3,567,561.74
Other Checking				151,233.70									151,233.70
Money Market													
Certificates of Deposit	63,402.44	2,632.49				31,481.64							97,516.57
Other Cash													
Fund Book Balance	1,361,280.54	516,859.31	13,949.47	622,822.92	572.92	84,483.20	222,921.46	12,017.67	6,674.96	69,485.47	716,924.39	188,319.70	3,816,312.01

Interfund Cash Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2022 To: 04/30/2022

Transfer	Check	Date	Account	Description	Debit	Credit
00000034	00025232	04/11/22	01-1000- -	TRANSFER TO Jail		25,000.00
00000034	00025232	04/11/22	01-4909- -	TRANSFER TO Jail	25,000.00	
00000034	00025232	04/11/22	03-1000- -	TRANSFER FROM General	25,000.00	
00000034	00025232	04/11/22	03-4910- -	TRANSFER FROM General		25,000.00
Transfer Totals					50,000.00	50,000.00
00000035	00025233	04/11/22	01-1000- -	TRANSFER TO Ambulance		20,000.00
00000035	00025233	04/11/22	01-4909- -	TRANSFER TO Ambulance	20,000.00	
00000035	00025233	04/11/22	09-1000- -	TRANSFER FROM General	20,000.00	
00000035	00025233	04/11/22	09-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					90,000.00	90,000.00
00000036	00025234	04/11/22	01-1000- -	TRANSFER TO 911 Fund		20,000.00
00000036	00025234	04/11/22	01-4909- -	TRANSFER TO 911 Fund	20,000.00	
00000036	00025234	04/11/22	75-1000- -	TRANSFER FROM General	20,000.00	
00000036	00025234	04/11/22	75-4910- -	TRANSFER FROM General		20,000.00
Transfer Totals					130,000.00	130,000.00
Grand Totals					130,000.00	130,000.00

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches
All Funds

From: 04/01/2022 To: 04/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000012	00041822	04/18/22	84-9200-999-	RESERVE FOR TRANSFER		150,748.09
00000012	00041822	04/18/22	84-5025-185-	ARPA PREMIUM PAYOUT	111,955.50	
00000012	00041822	04/18/22	84-9400-201-	SOCIAL SECURITY	6,941.25	
00000012	00041822	04/18/22	84-9400-211-	MEDICARE	1,623.40	
00000012	00041822	04/18/22	84-9400-202-	RETIREMENT	25,725.42	
00000012	00041822	04/18/22	01-9200-999-	RESERVE FOR TRANSFER		20,000.00
00000012	00041822	04/18/22	01-5086-571-1	RENEWALS & REPAIRS - ANNEX 1 SHERIFF	20,000.00	
00000012	00041822	04/18/22	84-9200-999-	RESERVE FOR TRANSFER		195,562.48
00000012	00041822	04/18/22	84-8099-723-	MOTOR VEHICLES - AMBULANCE	200,065.00	
Transfer Totals					366,310.57	366,310.57

Budget Transfers Journal

GALLATIN COUNTY FISCAL COURT

All Batches

All Funds

From: 04/01/2022 To: 04/30/2022

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000013	00040122	04/01/22	01-9200-999-	RESERVE FOR TRANSFER		
00000013	00040122	04/01/22	01-5001-445-	OFFICE SUPPLIES OR EQUIPMENT		55,350.00
00000013	00040122	04/01/22	01-5001-563-	POSTAGE	500.00	
00000013	00040122	04/01/22	01-5015-348-	PROGRAM SUPPORT-SHERIFF	200.00	
00000013	00040122	04/01/22	01-5025-302-	GCFC ADVERTISING	50,000.00	
00000013	00040122	04/01/22	01-5080-571-	RENEWALS & REPAIRS	200.00	
00000013	00040122	04/01/22	01-5080-723-	VEHICLE COURTHOUSE	300.00	
00000013	00040122	04/01/22	01-5205-510-	DOG FEES/SPAY NEUTER	1,100.00	
00000013	00040122	04/01/22	01-5305-571-	RENEWALS & REPAIRS - SENIOR CITIZENS BLD	300.00	
00000013	00040122	04/01/22	01-5330-344-	*PAUPER BURIALS(400PER)	2,300.00	
00000013	00040122	04/01/22	01-9100-503-	BANK CHARGES	400.00	
00000013	00040122	04/01/22	02-9200-999-	RESERVE FOR TRANSFER	50.00	
00000013	00040122	04/01/22	02-6105-336-	MAINTENANCE & REPAIR SVCS - EQUIPMENT		7,000.00
00000013	00040122	04/01/22	02-6105-409-	STONE & GRAVEL	1,000.00	
00000013	00040122	04/01/22	02-6105-469-	ROAD SIGNS	2,000.00	
00000013	00040122	04/01/22	04-9200-999-	RESERVE FOR TRANSFER	4,000.00	
00000013	00040122	04/01/22	04-5401-548-	SPECIAL PROJECTS(FAIR & SPORTS COMPLEX)		164.00
00000013	00040122	04/01/22	04-5401-408-	GROUND MAINTENANCE SUPPLIES	5,500.00	
00000013	00040122	04/01/22	04-5401-467-	BASEBALL/TBALL PROGRAM	1,500.00	
00000013	00040122	04/01/22	04-5401-467-1	SOFTBALL/BASKETBALL	400.00	
00000013	00040122	04/01/22	09-9200-999-	RESERVE FOR TRANSFER		2,000.00
00000013	00040122	04/01/22	09-5140-586-	MAINTENANCE & REPAIRS - BUILDING	2,000.00	
00000013	00040122	04/01/22	75-5145-455-	GAS & OIL/GENERATORS		2,500.00
00000013	00040122	04/01/22	75-5145-441-	EQUIPMENT/SOFTWARE	1,100.00	
00000013	00040122	04/01/22	75-5145-445-	OFFICE SUPPLIES	1,400.00	
00000013	00040122	04/01/22	77-9200-999-	RESERVE FOR TRANSFER		2,150.00
00000013	00040122	04/01/22	77-5425-548-	CELEBRATIONS,FESTIVALS&EVENTS		1,900.00
00000013	00040122	04/01/22	77-5420-302-	ADVERTISING/MARKETING	4,000.00	
00000013	00040122	04/01/22	77-5420-445-	OFFICE SUPPLIES	50.00	
Transfer Totals					444,610.57	444,610.57
Grand Totals					444,610.57	444,610.57